

## CORNHUSKER UNIT 241, INC.

## Journal

July 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1780	Check	07/16/2017	3390	Melanie Wright Melanie Wright	reimb postage expense per multiple HyVee receipts	GWB Main Operating Checking Postage	230.03	230.03
							230.03	230.03
1781	General Journal	07/31/2017	80		monthly rent July 2017 (prepaid \$50/mo: Nov2016-... monthly rent July 2017 (prepaid \$50/mo: Nov2016-...	Storage room Prepaid expenses	50.00	50.00
							50.00	50.00
1782	Deposit	07/16/2017		ACBL District 14	Deposit Aug2016 Regional late pymt F:U184 (40% of \$1,80...	GWB Main Operating Checking Accounts Receivable	723.40	723.40
							723.40	723.40
1783	Deposit	07/16/2017		Amer Contract Bridge League	Deposit F:ACBL for 11% of U241 member dues	GWB Main Operating Checking Membership Dues (11% from ACBL)	1,004.71	1,004.71
							1,004.71	1,004.71
1784	Check	07/04/2017	DEBIT CARD	Menards Menards	1ea vinyl tub & 1ea duck tape	GWB Main Operating Checking Regional misc supplies	7.79	7.79
							7.79	7.79
1785	Check	07/18/2017	3391	James Nash James Nash	3 sessions @ \$150 (500/NLM Sectional, Jul 15-16, ...	GWB Main Operating Checking Director fees	450.00	450.00
							450.00	450.00
1786	Check	07/18/2017	3392	House of Cards House of Cards House of Cards House of Cards	House of Cards - 499er Sectional, Jul 15-16, 2017 food/drink - 499er Sectional, Jul 15-16, 2017 (per H... (50%) 36ea replacement boards (Baron Barclay 7/5...	GWB Main Operating Checking Facility rental Food and beverage Boards - House of Cards	225.00 128.95 49.64	403.59
							403.59	403.59
1787	Check	07/18/2017	3393	ACBL ACBL	per table fee (48 @ \$2.01) 500/NLM Sectional, Jul ...	GWB Main Operating Checking ACBL (Sectional table fee)	96.48	96.48
							96.48	96.48
1788	Check	07/18/2017	DEBIT CARD	Duane Hilbers Duane Hilbers	lecture on 'Stayman' - 500/NLM Sunday Swiss 7/16...	GWB Main Operating Checking Honorarium	50.00	50.00
							50.00	50.00
1789	Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017 499er Sectional, Jul 15-16, 2017	Deposit 7/15/17 Sat 10a pairs 19.5 tables (500/NLM Sectio... 7/15/17 Sat 10a pairs 19.5 tables (500/NLM Sectio...	GWB Main Operating Checking 499er card fees 499er non-member surcharge	627.00	624.00 3.00
							627.00	627.00
1790	Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017 499er Sectional, Jul 15-16, 2017	Deposit 7/15/17 Sat 3p pairs 14.5 tables (500/NLM Sectional) 7/15/17 Sat 3p pairs 14.5 tables (500/NLM Sectional)	GWB Main Operating Checking 499er card fees 499er non-member surcharge	467.00	464.00 3.00
							467.00	467.00

**CORNHUSKER UNIT 241, INC.**  
**Journal**  
 July 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1791	Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	Deposit 7/16/17 Sunday 10a swiss 14 tables (500/NLM Sec... 7/16/17 cash to caddy C.Steffensmeier	GWB Main Operating Checking 499er card fees Cash drawer	408.00 40.00	448.00
							448.00	448.00
1792	Check	07/16/2017	34	Carlos Steffensmeier Carlos Steffensmeier	7/16/17 cash for caddy svcs (500/NLM Sectional)	Cash drawer Caddies	40.00	40.00
							40.00	40.00
1793	Check	07/28/2017	3394	Anderson Print Group Anderson Print Group	1000ea green flyers 2018 DATE CHANGE notice	GWB Main Operating Checking Flyers	79.36	79.36
							79.36	79.36
1794	Check	07/31/2017	3395	Jan Loftin Jan Loftin Jan Loftin	reimb Jan Loftin (trophies) reimb Jan Loftin (ink for printer)	GWB Main Operating Checking Newcomer trophies Tournament clerical supplies	191.70 45.03	236.73
							236.73	236.73
1795	Check	07/30/2017	DEBIT CARD	Office Depot Office Depot	2017 Fall Sectional poster (24x36)	GWB Main Operating Checking Banners Signs Posters etc	16.74	16.74
							16.74	16.74
1796	Check	07/30/2017	DEBIT CARD	Lowe's Home Improvement Omaha Bridge Studio c/o Ruth Scott Omaha Bridge Studio c/o Ruth Scott Lowe's Home Improvement	cable-ties (for suitcases) OBS suction cups (for 'handicap parking' signs) OBS 'feeler gauge' (to measure card thickness) Dealer4	GWB Main Operating Checking Omaha Bridge Studio reimbursed Omaha Bridge Studio reimbursed Repair	7.47 7.96 10.68	26.11
							26.11	26.11
1798	Deposit	07/31/2017			Interest Interest	GWB Market Rate Business Interest earned	0.05	0.05
							0.05	0.05
<b>TOTAL</b>							<b>4,956.99</b>	<b>4,956.99</b>